

February 2023 Board Report

REVENUES	FY23 Budget	January	YTD	% Realized
Educational	\$14,207,103	\$128	\$4,252,799	29.93%
Operation and Maintenance	\$2,082,000	\$262,042	\$1,085,592	52.14%
Debt Service	\$198,610	\$0	\$30,300	15.26%
Transportation	\$1,000,000	\$0	\$102,773	10.28%
IMRF/Social Security	\$356,200	\$0	\$202,302	56.79%
Capital Projects	\$1,000	\$0	\$335	33.52%
Working Cash	\$148,500	\$0	\$90,754	61.11%
Tort	\$146,090	\$0	\$40,412	27.66%
Fire Prevention & Life Safety	\$3,200	\$0	\$1,669	52.16%
Total	\$18,142,703	\$262,170	\$5,806,935	32.01%

EXPENSES	FY23 Budget	January	YTD	% Used
Educational	\$14,183,163	\$984,744	\$6,525,051	46.01%
Operation and Maintenance	\$1,553,277	\$94,545	\$831,662	53.54%
Debt Service	\$78,210	\$0	\$28,955	37.02%
Transportation	\$837,443	\$43,952	\$285,199	34.06%
IMRF/Social Security	\$356,200	\$27,926	\$174,953	49.12%
Capital Projects	\$639,144	\$0	\$0	-
Working Cash	\$0	\$0	\$0	-
Tort	\$128,187	\$0	\$121,144	94.51%
Fire Prevention & Life Safety	\$3,200	\$0	\$516	16.13%
Total	\$17,778,824	\$1,151,167	\$7,967,479	44.81%

SURPLUS (DEFICIT)	\$363,879	(\$888,998)	(\$2,160,544)
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